

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2004 APPLICATION OF IRRIGATION
SURPLUS' AND OVERPAYMENTS PER CONTRACT
2006 IRRIGATION WATER RATES**

Facility/Contractor	Contractor Response Date	Application of Surplus/ Overpayment	Reductions *	Net Overpayment	FY Applied	VP's Applied to Sch B-3A	Moved to Advance Account				Transfers In / (Transfers Out)	Total to Schedule B-1	Based on Policy (BOP)	Grand Total
							Total	Pending	Refund	Reapplied				
							1/					2/	3/	
<u>Buchanan Unit</u>														
Chowchilla WD	8/12/05	(35,826.81)		(35,826.81)			(35,826.81)		(35,826.81)			(35,826.81)		(35,826.81)
<u>Clear Creek Unit</u>														
Clear Creek CSD	8/10/05	(6,202.01)		(6,202.01)			(6,202.01)		(6,202.01)			(6,202.01)		(6,202.01)
<u>Corning Canal</u>														
Corning WD	8/12/05	(1,291.41)		(1,291.41)			(1,291.41)		(1,291.41)			(1,291.41)		(1,291.41)
Proberta WD	7/22/05	(6,202.73)		(6,202.73)			(6,202.73)		(6,202.73)			(6,202.73)		(6,202.73)
Thomes Creek WD	8/11/05	(3,542.18)		(3,542.18)			(3,542.18)			(3,542.18)		(3,542.18)		(3,542.18)
Total Corning Canal		(11,036.33)		(11,036.33)			(11,036.33)		(7,494.15)	(3,542.18)		(11,036.33)		(11,036.33)
<u>Cow Creek Unit</u>														
Bella Vista WD	N/A													
<u>Cross Valley Canal</u>														
County of Fresno	N/A													
County of Tulare	8/12/05	(14,152.12)		(14,152.12)			(14,152.12)		(14,152.12)			(14,152.12)		(14,152.12)
Hills Valley ID	NR	(24,504.47)		(24,504.47)									24,504.47	(24,504.47)
Kern-Tulare WD	N/A													
Lower Tule River ID - CVC	N/A													
Pixley ID	N/A													
Rag Gulch WD	N/A													
Tri-Valley WD	8/12/05	(2,997.35)	127.02	(2,870.33)			(127.02)			(127.02)		(127.02)	2,870.33	(2,997.35)
Total Cross Valley Canal		(41,653.94)	127.02	(41,526.92)			(14,279.14)		(14,152.12)	(127.02)		(14,279.14)	27,374.80	(41,653.94)
<u>Delta-Mendota Canal</u>														
Banta Carbona ID	7/27/05	(18,262.88)		(18,262.88)			(18,262.88)		(18,262.88)			(18,262.88)		(18,262.88)
Broadview WD	8/12/05	(32,502.37)		(32,502.37)			(32,116.36)		(24,305.79)	(7,810.57)	(386.01)	(32,502.37)		(32,502.37)
Byron Bethany ID (Plain View WD)	8/12/05	(28,337.94)		(28,337.94)			(28,337.94)			(28,337.94)		(28,337.94)		(28,337.94)
Centinella WD	7/28/05	(2,612.37)		(2,612.37)			(2,612.37)					(2,612.37)		(2,612.37)
Del Puerto WD	7/28/05	(123,082.08)		(123,082.08)			(123,082.08)		(123,082.08)			(123,082.08)		(123,082.08)
Eagle Field WD	8/12/05	(6,101.55)		(6,101.55)			(6,101.55)		(6,085.69)	(15.86)		(6,101.55)		(6,101.55)
Mercy Springs WD	N/A													
Oro Loma WD	8/12/05	(2,048.48)		(2,048.48)			(2,048.48)		(2,048.48)			(2,048.48)		(2,048.48)
Patterson WD	7/21/05	(17,449.11)	8,178.00	(9,271.11)			(17,449.11)		(3,601.61)	(13,847.50)		(17,449.11)		(17,449.11)
West Side ID	8/9/05	(15,100.48)		(15,100.48)			(15,100.48)		(15,100.48)			(15,100.48)		(15,100.48)
West Stanislaus ID	8/12/05	(47,478.32)		(47,478.32)									47,478.32	(47,478.32)
Widren WD	N/A	(295.55)	295.55	(0.00)			(295.55)			(295.55)		(295.55)		(295.55)
Total Delta-Mendota Canal		(293,271.13)	8,473.55	(284,797.58)			(245,406.80)		(195,099.38)	(50,307.42)	(386.01)	(245,792.81)	47,478.32	(293,271.13)
<u>Delta-Mendota Pool</u>														
Coelho Family Trust	N/A	(1,781.12)	1,781.12	(0.00)			(1,781.12)			(1,781.12)		(1,781.12)		(1,781.12)
Fresno Slough WD	8/12/05	(6,489.52)	1,311.87	(5,177.65)			(6,489.52)		(5,177.65)	(1,311.87)		(6,489.52)		(6,489.52)
James ID	8/5/05	(26,462.75)		(26,462.75)			(26,462.75)		(26,462.75)			(26,462.75)		(26,462.75)
Laguna WD	N/A	(776.25)	776.25	0.00						(776.25)		(776.25)		(776.25)
Recl Dist #1606	N/A	(379.83)	379.83	0.00			(379.83)			(379.83)		(379.83)		(379.83)
Tranquillity ID	8/1/05	(10,436.45)		(10,436.45)			(10,436.45)			(10,436.45)		(10,436.45)		(10,436.45)
Tranquillity PUD	N/A	(135.62)	135.62	0.00			(135.62)			(135.62)		(135.62)		(135.62)
Total Delta-Mendota Pool		(46,461.53)	4,384.69	(42,076.84)			(46,461.54)		(31,640.40)	(14,821.14)		(46,461.54)		(46,461.54)

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							Total	Pending	Refund	Reapplied				
<u>Friant D & R</u>														
Gravelly Ford WD	8/2/05	(11,803.02)		(11,803.02)			(11,803.02)		(11,803.02)			(11,803.02)		(11,803.02)
<u>Friant-Kern Canal - Class 1</u>														
Arvin-Edison WSD	N/A													
Delano-Earlimart ID	8/2/05	(148,585.19)		(148,585.19)			(148,585.19)		(148,585.19)			(148,585.19)		(148,585.19)
Exeter ID	8/5/05	(12,216.27)		(12,216.27)			(12,216.27)		(12,216.27)			(12,216.27)		(12,216.27)
Garfield WD	NR	(5,494.42)		(5,494.42)									5,494.42	(5,494.42)
International WD	8/12/05	(1,338.81)		(1,338.81)			(1,338.81)		(1,338.81)			(1,338.81)		(1,338.81)
Ivanhoe WD	8/10/05	(8,426.85)		(8,426.85)			(8,426.85)		(8,426.85)			(8,426.85)		(8,426.85)
Lewis Creek WD	N/A													
Lindmore ID	8/11/05	(41,516.09)		(41,516.09)			(41,516.09)		(41,516.09)			(41,516.09)		(41,516.09)
Lindsay-Strathmore ID	8/3/05	(34,461.08)		(34,461.08)			(34,461.08)		(34,461.08)			(34,461.08)		(34,461.08)
Lower Tule River ID - FKC	8/11/05	(84,631.24)		(84,631.24)			(84,631.24)			(84,631.24)		(84,631.24)		(84,631.24) 7/
Orange Cove ID	8/3/05	(51,167.53)		(51,167.53)			(51,167.53)		(51,167.53)			(51,167.53)		(51,167.53)
Porterville ID	7/20/05	(13,294.12)		(13,294.12)			(13,294.12)		(13,294.12)			(13,294.12)		(13,294.12)
Saucelito ID	7/28/05	(24,846.02)		(24,846.02)			(24,846.02)		(24,846.02)			(24,846.02)		(24,846.02)
Shafter-Wasco ID	8/11/05	(59,268.10)		(59,268.10)			(59,268.10)		(59,268.10)			(59,268.10)		(59,268.10)
So San Joaquin MUD	7/22/05	(133,565.76)		(133,565.76)			(133,565.76)		(133,565.76)			(133,565.76)		(133,565.76)
Stone Corral ID	7/28/05	(13,446.15)		(13,446.15)			(13,446.15)		(13,446.15)			(13,446.15)		(13,446.15)
Tea Pot Dome WD	8/12/05	(8,356.26)		(8,356.26)			(8,356.26)		(8,356.26)			(8,356.26)		(8,356.26)
Terra Bella WD	7/25/05	(36,995.03)		(36,995.03)			(36,995.03)		(36,995.03)			(36,995.03)		(36,995.03)
Tulare ID	N/A	(36,981.07)	36,981.07	0.00			(36,981.07)			(36,981.07)		(36,981.07)		9/
Total Friant-Kern Canal - Class 1		(714,589.98)	36,981.07	(677,608.91)			(709,095.56)		(587,483.26)	(121,612.31)		(709,095.56)	5,494.42	(714,589.98)
<u>Friant-Kern Canal - Class 2</u>														
Arvin-Edison WSD	N/A													
Delano-Earlimart ID	8/2/05	(7,334.19)		(7,334.19)			(7,334.19)		(7,334.19)			(7,334.19)		(7,334.19)
Exeter ID	8/5/05	(2,037.67)		(2,037.67)			(2,037.67)		(2,037.67)			(2,037.67)		(2,037.67)
Fresno ID	8/9/05	(8,730.47)	121.46	(8,609.01)			(8,730.47)		(8,609.01)	(121.46)		(8,730.47)		(8,730.47) 9/
Ivanhoe WD	8/10/05	(847.24)		(847.24)			(847.24)		(847.24)			(847.24)		(847.24)
Lindmore ID	8/11/05	(2,359.40)		(2,359.40)			(2,359.40)		(2,359.40)			(2,359.40)		(2,359.40)
Lower Tule River ID - FKC	8/11/05	(26,826.83)		(26,826.83)			(26,826.83)			(26,826.83)		(26,826.83)		(26,826.83) 7/
Porterville ID	7/20/05	(2,010.85)		(2,010.85)			(2,010.85)		(2,010.85)			(2,010.85)		(2,010.85)
Saucelito ID	7/28/05	(3,517.65)		(3,517.65)			(3,517.65)		(3,517.65)			(3,517.65)		(3,517.65)
Shafter-Wasco ID	8/11/05	(3,689.25)		(3,689.25)			(3,689.25)		(3,689.25)			(3,689.25)		(3,689.25)
So San Joaquin MUD	7/22/05	(5,362.28)		(5,362.28)			(5,362.28)		(5,362.28)			(5,362.28)		(5,362.28)
Tulare ID	NA	(16,001.90)	16,001.90	(0.00)			(16,001.90)			(16,001.90)		(16,001.90)		9/
Total Friant-Kern Canal - Class 2		(78,717.73)	16,123.36	(62,594.37)			(78,717.73)		(35,767.54)	(42,950.19)		(78,717.73)		(78,717.73)
<u>Hidden Unit</u>														
Madera WD - HU	7/27/05	(35,826.81)		(35,826.81)			(35,826.81)		(35,826.81)			(35,826.81)		(35,826.81)
<u>Madera Canal - Class 1</u>														
Chowchilla WD	8/12/05	(82,752.45)		(82,752.45)			(82,752.45)		(82,752.45)			(82,752.45)		(82,752.45)
Madera WD - MC	7/27/05	(124,194.59)		(124,194.59)			(124,194.59)		(124,194.59)			(124,194.59)		(124,194.59)
Total Madera Canal - Class 1		(206,947.04)		(206,947.04)			(206,947.04)	(206,947.04)				(206,947.04)		(206,947.04)
<u>Madera Canal - Class 2</u>														
Chowchilla WD	8/12/05	(18,755.90)		(18,755.90)			(18,755.90)	(18,755.90)				(18,755.90)		(18,755.90)
Madera WD - MC	7/27/05	(21,285.79)		(21,285.79)			(21,285.79)	(21,285.79)				(21,285.79)		(21,285.79)
Total Madera Canal - Class 2		(40,041.69)		(40,041.69)			(40,041.69)	(40,041.69)				(40,041.69)		(40,041.69)

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<u>Sacramento River - Willows</u>														
Feather WD	N/A													
<u>Tehama-Colusa Canal</u>														
4-M WD	7/26/05	(2,709.17)		(2,709.17)			(2,709.17)			(2,709.17)		(2,709.17)		(2,709.17) 4/
Colusa County WD	8/9/05	(5,467.37)		(5,467.37)	HIB	5,467.37						(5,467.37)		(5,467.37) 8/
Cortina WD	8/10/05	(2,464.90)		(2,464.90)									2,464.90	(2,464.90)
Davis WD - TCC	8/12/05	(5,595.89)		(5,595.89)			(5,595.89)		(5,595.89)			(5,595.89)		(5,595.89)
Dunnigan WD	7/27/05	(21,622.49)		(21,622.49)	IB/95	21,622.49						(21,622.49)		(21,622.49)
Glenn Valley WD	8/10/05	(866.31)		(866.31)									866.31	(866.31)
Glide WD	8/10/05	(19,772.34)		(19,772.34)			(19,772.34)		(19,772.34)			(19,772.34)		(19,772.34)
Holthouse WD	7/20/05	(2,567.58)		(2,567.58)	IB/90	2,567.58						(2,567.58)		(2,567.58)
Kanawha WD	8/10/05	(58,214.07)		(58,214.07)			(58,214.07)		(58,214.07)			(58,214.07)		(58,214.07)
Kirkwood WD	NR	(707.28)		(707.28)									707.28	(707.28)
La Grande WD	8/2/05	(9,670.21)		(9,670.21)			(9,670.21)		(9,670.21)			(9,670.21)		(9,670.21)
Myers-Marsh WD	8/12/05	(664.59)		(664.59)	HIB	664.59						(664.59)		(664.59) 8/
Orland-Artois WD	7/28/05	(42,417.18)		(42,417.18)			(42,417.18)		(42,417.18)			(42,417.18)		(42,417.18)
Westside WD	8/11/05	(61,955.96)		(61,955.96)	HIB									(61,955.96) 5/
Total Tehama-Colusa Canal		(234,695.34)		(234,695.34)		59,626.36	(138,378.85)		(135,669.68)	(2,709.17)	(32,651.63)	(230,656.84)	4,038.49	(234,695.34)
Grand Total		(1,757,073.35)	66,089.69	(1,690,983.66)		59,626.36	(1,580,023.33)	(246,988.73)	(1,096,965.16)	(236,069.43)	(33,037.64)	(1,672,687.33)	84,386.03	(1,757,073.36)

FOOTNOTES:

- 1/ Pending contractor response as to surplus/overpayment application.
- 2/ See "Revenue Adjustment" column on Schedule B-1.
- 3/ Contractors were allowed 30 days to apply refundable surpluses (See July 13, 2005 letter). This column includes amounts for contractors who i) didn't respond to the letter, and ii) requested that their refundable amounts be applied based on established policy.
- 4/ Contractor requested that refundable amount be applied to the 2005 water account.
- 5/ Contractor requested that \$29,304.33 of the refundable amount be applied as a FY 2004 voluntary payment to their HIB O&M deficit balances with the remaining \$32,651.63 transferred and applied as a FY 2005 voluntary payment to Colusa County WD's highest interest-bearing deficit.
- 6/ Contractor requested that \$386.01 be transferred to the M&I deficit with the remaining amount refunded.
- 7/ Contractors surplus/overpayment was reapplied to amounts owed in the Restoration Fund.
- 8/ Contractor requested that their surplus/overpayment be applied to their highest interest-bearing O&M deficit.
- 9/ Contractors surplus/overpayment was reapplied to amounts owed in the water account.

* Reductions for amounts owed to the regular water account, Restoration fund & Friant surcharges as of 5/31/05.

RPA - Refund Provision Analysis
PFR - Provision For Replacement
HIB - Highest Interest Bearing (Deficit)
NR - No Response from Contractor to July 2005 letter
N/A - Not applicable